

BLUE RIVER QUARTERLY MEETING

TREASURER'S REPORT 7/15/93

Grayce Haworth opened an account for us in Farmers State Bank of McNabb on 8/12/92 with \$200, named Blue River Quarterly Meeting. Its number is 102-520.

As I understand IRS regulations, contributions to the quarter are deductible on form 1080 for those who itemize deductions. The IRS has given us a tax identification number [a TIN]: 43-1610742.

The statements I have found record these events. [We should expect statements for such small and inactive accounts only quarterly.

9/30/92	Beginning balance	.00
1	Deposits and other credits total	\$200.00
0	Withdrawals	
	Balance as of statement date:	\$200.00

12/31/92	beginning balance	\$200.00
3	Deposits:	\$139.50 on 10/14/92
		234.00 on 10/20
		5.00 on 10/27

TOTAL \$378.50
 withdrawals total \$369.00, of which \$357.25 was to Camp Cilca; \$5.95 was to Checks in the Mail, but I do not know where these may be.
 Our balance was \$209.50

3/31/93	Beginning balance	\$209.50
0	Deposits	
0	withdrawals	
	Our balance was	\$209.50

6/30/93	Beginning balance	209.50
1	Deposit:	\$ 50.00 on 6/22/93
0	withdrawals	
	Our balance was	\$259.50

* * * *

I mail a deposit of \$\$154.18

In peace

Roger W Sherman

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